H.E.M. Louis-Paul MOTAZÉ
Minister of Economy, Planning and Regional Development
Ministry of Economy, Planning and Regional Development
Yaoundé
Republic of Cameroon

Re: IDA No. 4593-CM (Community Development Program Support Project – Phase 2) Additional Instructions: Disbursement –First Restatement - Corrigendum

Excellency:

I refer to the Financing Agreement between the International Development Association (the “Association”) and the Republic of Cameroon (the “Recipient”) for the above-referenced project, dated September 16th, 2009. The Agreement provides that the Association may issue additional instructions regarding the withdrawal of the proceeds of Financing 4593-CM (“Financing”). This letter (“Disbursement Letter”), as revised from time to time, constitutes the additional instructions.

This Disbursement Letter is a First Restatement of the Disbursement Letter dated September 16th, 2009 for the above referenced project restating Section II (vi) to raise the ceiling of Designated Account (“A”) to CFAF 3.2 billion. The new ceiling will be effective from the date of this letter to accommodate the Project’s cash flow needs for that period. Section II(iv) is also restated to specify the name of the commercial bank where the Designated Accounts are held. All other provisions of the Disbursement Letter dated September 16th, 2009 except as amended, shall remain in force and effect.

The attached World Bank Disbursement Guidelines for Projects, dated May 1, 2006, (“Disbursement Guidelines”) (Attachment 1), are an integral part of the Disbursement Letter. The manner in which the provisions in the Disbursement Guidelines apply to the Financing is specified below. Sections and subsections in parentheses below refer to the relevant sections and subsections in the Disbursement Guidelines and, unless otherwise defined in this letter, the capitalized terms used have the meanings ascribed to them in the Disbursement Guidelines.

I. Disbursement Arrangements

(i) Disbursement Methods (section 2). The following Disbursement Methods may be used under the Financing:

- Reimbursement
- Advance
- Direct Payment – exclusively for category 1
- Special Commitment - exclusively for category 1

(ii) Disbursement Deadline Date (subsection 3.7). The Disbursement Deadline Date is 4 months after the Closing Date specified in the Financing Agreement. Any changes to this date will be notified by the Association.
(iii) **Disbursement Conditions (subsection 3.8).** Please refer to the Disbursement Condition(s) in Section IV.B of Schedule 2 of the Financing Agreement.

II. **Withdrawal of Financing Proceeds**

(i) **Authorized Signatures (subsection 3.1).** Applications for this PPA will be signed by the official(s) authorized to sign Applications as indicated in the letter from the Minister of Economy and Finance of July 7, 2005. In accordance with the provisions of said letter, the officials authorized to sign withdrawal applications for all World Bank financings are Mr. Evou Mekou Dieudonné, CAA Director General, and Mr. Gomba Julien, Deputy Director General.

![Signature](image)

The World Bank
1.792, No. 186
Yaoundé, Cameroon
Attention: Mary Barton-Dock

(ii) **Applications (subsections 3.2 - 3.3).** Please provide completed and signed applications for withdrawal, together with supporting documents, to the address indicated below:

The World Bank
4 Fricker Road, IFC Building, Illovo 2196
Johannesburg, South Africa
Attention: Loan Department

(iii) **Minimum Value of Applications (subsection 3.5).** The Minimum Value of Applications for direct payment, special commitment, and reimbursement should be the equivalent of $100,000 of the advance deposited in the Designated Account (refer to iv below).

(iv) **Advances (sections 5 and 6).**
- **Type of Designated Account[s] (subsection 5.3):** 2 Segregated Accounts
- **Currency of Designated Account[s] (subsection 5.4):** FCFA (XAF)
- **Financial Institution at which the Designated Account[s] Will Be Opened (subsection 5.5):** United Bank for Africa Cameroon PLC
- **Ceiling (subsection 6.1):**
  - DA-A FCFA 3.2 billion from the date of this Disbursement Letter for Category 2 and Category 3
  - DA-B FCFA 690 million for Category 1

III. **Reporting on Use of Financing Proceeds**

(i) **Supporting Documentation (section 4).** Supporting documentation should be provided with each application for withdrawal as set out below:

- **For requests for Reimbursement:**
  - Records evidencing eligible expenditures (e.g., copies of receipts, supplier invoices) for payments against contracts valued at: US$200,000 equivalent or more for works,
For reporting eligible expenditures paid from the Designated Account:
- Records evidencing eligible expenditures (e.g., copies of receipts, supplier invoices) for payments against contracts valued at: US$200,000 equivalent or more for works, US$100,000 equivalent or more for goods, US$100,000 equivalent or more for services of consulting firms, and US$50,000 equivalent or more for individual consultants.
- Statement of Expenditure in the form attached (Attachment 3) for all other expenditures/contracts; and
- List of payments against contracts that are subject to the World Bank's prior review, in the form attached (Attachment 4)

For requests for Direct Payment: records evidencing eligible expenditures, e.g., copies of receipts, supplier invoices.

(ii) Frequency of Reporting Eligible Expenditures Paid from the Designated Account (subsection 6.3): monthly

IV. Other Important Information


From the Client Connection website, you will be able to download Applications, monitor the near real-time status of the Financing, and retrieve related policy, financial, and procurement information.

If you have any queries in relation to the above, please contact Ms. Aissatou Diallo, Sr. Finance Officer at loa-afr@worldbank.org using the above reference.

Very truly yours,

INTERNATIONAL DEVELOPMENT ASSOCIATION

Aissatou Diallo
Senior Finance Officer
Loan Department

Attachments are with the original Disbursement Letter